

84

File Number -86-5627
For the reporting period ended December 31, 2002



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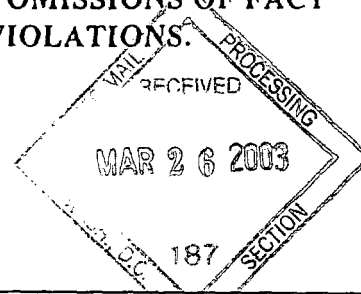
UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

OMB APPROVAL	
OMB Number:	3235-033
Expires:	July 31, 200
Estimated average burden hours per full response:	6.0
Estimated average burden hours per intermediate response:	1.5
Estimated average burden hours per minimum response:	5

FORM TA-2

FORM FOR REPORTING ACTIVITIES OF TRANSFER AGENTS REGISTERED PURSUANT TO SECTION 17A OF THE SECURITIES EXCHANGE ACT OF 1934

**ATTENTION: INTENTIONAL MISSTATEMENTS OR OMISSIONS OF FACT
CONSTITUTE FEDERAL CRIMINAL VIOLATIONS.
Sec 18 U.S.C. 1001 and 15 U.S.C. 78ff(a)**



1. Full name of Registrant as stated in Question 3 of Form TA-1:
(Do not use Form TA-2 to change name or address.)

The Charles Schwab Trust Company

2. a. During the reporting period, has the Registrant engaged a service company to perform any of its transfer agent functions:
(Check appropriate box.)

☐ All

☒ Some

☐ None

- b. If the answer to subsection (a) is all or some, provide the name(s) and transfer agent file number(s) of all service company(ies) engaged:

Name of Transfer Agent(s):	File No. (beginning with 84- or 85-):
Schwab Retirement Plan Services Inc.	84-5632
McGladrey & Pullen LLP	84-5806
Lawrence Johnson & Assoc.	84-5831
Milliman & Robertson Inc.	84-5765
Western Pension service Corp.	84-5919

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- c. During the reporting period, has the Registrant been engaged as a service company by a named transfer agent to perform transfer agent functions?

☒ Yes

☐ No

- d. If the answer to subsection (c) is yes, provide the name(s) and file number(s) of the named transfer agent(s) for which the Registrant has been engaged as a service company to perform transfer agent functions: (If more room is required, please complete and attach the Supplement to Form TA-2.)

Name of Transfer Agent(s):	File No. (beginning with 84- or 85-):
Charles Schwab & Co., Inc	84-1256
Evergreen Service Co., LLC	n/a
Federated Services Co	84-5806
Franklin/Templeton Investor Services, Inc.	84-1036

3. a. Registrant's appropriate regulatory agency (ARA): (Check one box only.)

- ☐ Comptroller of the Currency
☐ Federal Deposit Insurance Corporation
☐ Board of Governors of the Federal Reserve System
☒ Securities and Exchange Commission

b. During the reporting period, has the Registrant amended Form TA-1 within 60 calendar days following the date on which information reported therein became inaccurate, incomplete, or misleading? (Check appropriate box.)

- ☒ Yes, filed amendment(s)
☐ No, failed to file amendment(s)
☐ Not applicable

c. If the answer to subsection (b) is no, provide an explanation:

If the response to any of questions 4-11 below is none or zero, enter "0."

4. Number of items received for transfer during the reporting period: 0

5. a. Total number of individual securityholder accounts, including accounts in the Direct Registration System (DRS), dividend reinvestment plans and/or direct purchase plans as of December 31: 834

b. Number of individual securityholder dividend reinvestment plan and/or direct purchase plan accounts as of December 31: 834

c. Number of individual securityholder DRS accounts as of December 31: 0

d. Approximate percentage of individual securityholder accounts from subsection (a) in the following categories as of December 31:

Corporate Equity Securities	Corporate Debt Securities	Open-End Investment Company Securities	Limited Partnership Securities	Municipal Debt Securities	Other Securities
0%	0%	100%	0%	0%	0%

6. Number of securities issues for which Registrant acted in the following capacities, as of December 31:

	Corporate Securities		Open-End Investment Company Securities	Limited Partnership Securities	Municipal Debt Securities	Other Securities
	Equity	Debt				
a. Receives items for transfer and maintains the master securityholder files:	0	0	0	0	0	0
b. Receives items for transfer but does not maintain the master securityholder files:	0	0	0	0	0	0
c. Does not receive items for transfer but maintains the master securityholder files:	0	0	0	0	0	0

7. Scope of certain additional types of activities performed:

- a. Number of issues for which dividend reinvestment plan and/or direct purchase plan services were provided, as of December 31: 812
0
- b. Number of issues for which DRS services were provided, as of December 31: 0
- c. Dividend disbursement and interest paying agent activities conducted during the reporting period:
- i. number of issues 0
- ii. amount (in dollars) 0

8. a. Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31:

	Prior Transfer Agent(s) (If applicable)	Current Transfer Agent
i. Number of issues	0	0
ii. Market value (in dollars)	0	0

- b. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2): 0

- c. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)?

☒ Yes ☐ No

- d. If the answers to subsection (c) is no, provide an explanation for each failure to file:

9. a. During the reporting period, has the Registrant always been in compliance with the turnaround time for routine items as set forth in Rule 17Ad-2?

☒ Yes ☐ No

If the answer to subsection (a) is no, complete subsections (i) through (ii).

- i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. 0
- ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. 0

10. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest and distribution postings, and address changes processed during the reporting period:

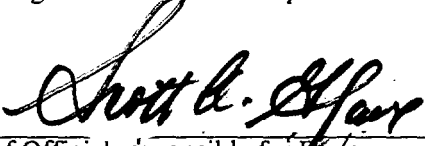
- a. Total number of transactions processed: 177,657
- b. Number of transactions processed on a date other than date of receipt of order (as ofs): 0

11. a. During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search:

Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database Search	Number of Different Addresses Obtained from Database Search
None		

- b. Number of lost securityholder accounts that have been remitted to states during the reporting period: 0

SIGNATURE: The Registrant submitting this Form, and the person signing the Form, hereby represent that all the information contained in the Form is true, correct, and complete.

Manual signature of Official responsible for Form: 	Title: Vice President Telephone number: 415-667-2823
Name of Official responsible for Form: (First name, Middle name, Last name) Scott A. Glave	Date signed (Month/Day/Year): March 25, 2003

Form TA-2
Form for Reporting Activities of Transfer Agents
The Charles Schwab Trust Company
File Number 84-5627
Reporting Period ending 12/31/02

Footnotes to The Charles Schwab Trust Company Form TA-2 for 12/31/02:

Items 1 to 4, 6, 7c, 11:

The Charles Schwab Trust Company ("CSTC"), File Number 84-5627, has been appointed by various mutual fund issuers ("Funds") or their named transfer agent as co-transfer agent, sub-transfer agent, or agent for the sole and limited purpose of receiving purchase and redemption orders from plan participants in certain qualified defined contribution retirement plans and transmitting those orders to the named transfer agent for each such issue.

Item 5:

This represents the total number of retirement plans, which are invested in the Funds for which CSTC performs the co-transfer agent, sub-transfer agent or agent functions noted above as of 12/31/02.

Item 7a, 7b:

This represents the total number of Funds which have been selected by the 834 retirement plans noted in Item 5a, and for which CSTC performs the co-transfer agent, sub-transfer agent or agent functions noted above as of 12/31/02.

Item 10a:

This represents the total number of transactions, excluding dividend, interest and distribution postings, and address changes processed during the reporting period in the Funds which have been selected by the 834 retirement plans noted in Item 5a, and for which CSTC performs the co-transfer agent, sub-transfer agent or agent functions noted above.

Charles Schwab

Retirement Plan Services

March 25, 2003

Securities and Exchange Commission
450 5th Street, N.W.
Washington, DC 20549-0013

RE: TA-2 - The Charles Schwab Trust Company
FILE NO. 84-5627

Dear Sir or Madam:

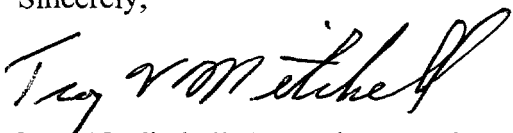
Enclosed are one original and three copies of our most recent Form TA-2 filing for The Charles Schwab Trust Company.

Your review and written confirmation of the above is appreciated. To assist with your reply, a photocopy of this letter and a return envelope has been enclosed for your convenience.

Should you have any questions or require additional information, please contact me at (415) 667-2850.

Thank you for your assistance in this matter.

Sincerely,



Troy V Mitchell, Sr Analyst Bus Sys Analysis
Charles Schwab Trust Company

Enclosures (5)

Cc: Scott Glave

VIA UPS



The Charles Schwab Trust Company, 425 Market Street, 7th Floor, San Francisco, CA 94105 (877) 319-2782

Charles Schwab Retirement Plan Services provides services to retirement plan sponsors and participants through The Charles Schwab Trust Company (CSTC) and Schwab Retirement Plan Services, Inc. (SRPS). Both CSTC and SRPS are affiliates of Charles Schwab & Co., Inc. member SIPC/NYSE.